



# **FINAL BUDGET 2022-2023**

**James S. Mallott, Mayor**  
**Matthew M. Blake, Deputy Mayor**  
**Dawn L. Hargraves, Trustee**  
**Christopher F. Norris, Trustee**  
**Brian C. Power, Trustee**  
**Steven W. Brautigam, Clerk/Treasurer**

**4/30/2022**

2022-2023 BUDGET

COMBINED BUDGET SUMMARY

04/07/2022

2022-2023 BUDGET	GENERAL FUND	WATER FUND	SEWER FUND	TOTAL
TOTAL APPROPRIATIONS	\$7,390,920	\$1,404,575	\$1,709,664	\$10,505,159
TOTAL ANTICIPATED REVENUES	\$2,926,875	\$1,152,620	\$1,420,919	\$5,500,414
TOTAL TO BE RAISED AD VALOREM	\$3,972,645	\$251,955	\$288,745	\$4,513,345
TOTAL TO BE RAISED BY DIRECT ASSESSMENT	\$491,400	\$0	\$0	\$473,000
ASSESSED VALUE AS OF 12/31/21	\$38,401,970	\$38,401,970	\$38,401,970	\$38,401,970
RATE/\$100 ASSESSED VALUATION	10.3449	0.6561	0.7519	11.75290
<b>TAX RATE</b>				<b>11.75290</b>

MARKET value of a average house went up by **\$53,830**

TAX RATE INCREASE

2%

Average residential tax at a a/v of \$52000 increased

**\$120**

residential Garbage

**\$24**

Water

**-\$5**

sewer

**\$0**

**TOTAL**

**\$139**

**2022-2023  
GENERAL FUND BUDGET REVENUES  
VILLAGE OF OCEAN BEACH**

GENERAL FUND ANTICIPATED REVENUES  04/07/2022	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
		DRAFT	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	FINAL	BUDGET	BUDGET	2/28/22	% USED	BUDGET
<b>PROPERTY TAX ITEMS</b>						
A1001 REAL PROPERTY TAX	\$3,822,894	\$3,867,548	\$3,867,548	\$3,867,548	100%	\$3,972,645
A1026 REFUSE RESIDENTIAL	\$306,488	\$294,000	\$294,000	\$299,000	102%	\$307,200
A1027 REFUSE COMMERCIAL USE	\$116,281	\$114,500	\$114,500	\$114,500	100%	\$118,000
A1028 REFUSE THIRD DAY	\$64,708	\$64,500	\$64,500	\$64,500	100%	\$66,200
A1090 PENALTY & INTEREST	\$14,711	\$20,000	\$20,000	\$4,282	21%	\$5,000
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>\$4,325,082</b>	<b>\$4,360,548</b>	<b>\$4,360,548</b>	<b>\$4,349,830</b>	<b>100%</b>	<b>\$4,469,045</b>
<b>NON-PROPERTY TAX ITEMS</b>						
A1130 GROSS RECEIPTS	\$16,723	\$15,000	\$15,000	\$29	0%	\$15,000
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>\$16,723</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$29</b>	<b>0%</b>	<b>\$15,000</b>
<b>DEPARTMENTAL INCOME</b>						
A1255 CLERKS FEES	\$397	\$2,000	\$2,000	\$279	14%	\$2,000
A1560 C.O. APPLICATIONS	\$16,729	\$10,000	\$10,000	\$6,400	64%	\$15,000
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>\$17,126</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$6,679</b>	<b>56%</b>	<b>\$17,000</b>
<b>RECREATION</b>						
A2025.1 TENNIS FEES	\$16,740	\$10,000	\$10,000	\$11,160	112%	\$10,000
A2025.3 SEASONAL BOAT BASIN FEES	\$195,349	\$190,000	\$190,000	\$62,755	33%	\$195,000
A2025.4 DAILY MARINA RENTALS	\$122,040	\$115,000	\$115,000	\$124,536	108%	\$125,000
A2025.6 JET SKI FEES	\$7,040	\$2,000	\$2,000	\$1,760	88%	\$2,000
<b>TOTAL RECREATION</b>	<b>\$341,169</b>	<b>\$317,000</b>	<b>\$317,000</b>	<b>\$200,211</b>	<b>63%</b>	<b>\$332,000</b>
<b>COMMUNITY SERVICES</b>						
A2110 ZONING APPLICATIONS	\$7,000	\$4,000	\$4,000	\$6,500	163%	\$7,000
A2262 FIRE PROTECTION SERVICES	\$678,860	\$672,796	\$672,796	\$403,055	60%	\$698,745
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$685,860</b>	<b>\$676,796</b>	<b>\$676,796</b>	<b>\$409,555</b>	<b>61%</b>	<b>\$705,745</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
A2401 INTEREST EARNINGS	\$82,009	\$6,200	\$6,200	\$1,160	19%	\$3,000
A2410 RENTAL OF PROPERTY	\$962,385	\$963,798	\$963,798	\$694,188	72%	\$927,063
<b>USE OF MONEY &amp; PROPERTY</b>	<b>\$1,044,394</b>	<b>\$969,998</b>	<b>\$969,998</b>	<b>\$695,348</b>	<b>72%</b>	<b>\$930,063</b>
<b>LICENSES AND PERMITS</b>						
A2545 BUSINESS & OCCUP LICENSE	\$36,000	\$40,000	\$40,000	\$5,125	13%	\$9,350
A2590 BUILDING PERMITS	\$98,208	\$85,000	\$85,000	\$107,073	126%	\$110,000
A2590.1 RENTAL PERMITS	\$119,360	\$95,000	\$95,000	\$77,545	82%	\$110,000
A2590.2 VEHICLE PERMITS	\$80,600	\$70,000	\$70,000	\$63,950	91%	\$80,000
A2590.3 MEDICAL PERMITS	\$2,825	\$7,000	\$7,000	\$1,020	15%	\$7,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$336,993</b>	<b>\$297,000</b>	<b>\$297,000</b>	<b>\$254,713</b>	<b>86%</b>	<b>\$316,350</b>

2022-2023  
BUDGET REVENUES  
VILLAGE OF OCEAN BEACH

GENERAL FUND ANTICIPATED REVENUES	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
		DRAFT	AJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	FINAL	BUDGET	BUDGET	12/31/21	% USED	BUDGET
A2610 COURT FINES	\$34,570	\$34,000	\$34,000	\$36,495	107%	\$34,000
A2660 SALE OF REAL PROPERTY	\$20,280	\$3,500	\$3,500	\$0	0%	\$3,500
A2680 INSURANCE RECOVERIES	\$70,394	\$15,000	\$15,000	\$0	0%	\$15,000
A2701 REFD-PRIOR YR EXP	\$9,500	\$0	\$0	\$0	0%	\$0
A2705 GIFTS AND DONATIONS	\$3,750	\$3,500	\$3,500	\$2,750	79%	\$3,500
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$138,494</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$39,245</b>	<b>70%</b>	<b>\$56,000</b>
A2770 UNCLASSIFIED REVENUE	\$11,202	\$2,000	\$2,000	\$499	25%	\$2,000
A2770.1 FERRY TICKET SALES	\$23,088	\$18,000	\$18,000	\$0	0%	\$18,000
<b>TOTAL MISCELLANEOUS</b>	<b>\$34,290</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$499</b>	<b>2%</b>	<b>\$20,000</b>
<b>STATE AND FEDERAL AID</b>						
A3001 STATE AID PER CAPITA	\$4,449	\$0	\$0	\$0	0%	\$0
A3005 MORTGAGE TAX	\$73,073	\$70,000	\$70,000	\$69,319	99%	\$75,000
A3089 SALES TAX REVENUE	\$9,588	\$9,588	\$9,588	\$9,588	100%	\$9,588
A3289 STATE AID/OTHER	\$91,973	\$0	\$0	\$131,031	0%	\$0
A3820.1 NON FED/STATE GRANTS	\$0	\$0	\$0	\$0	0%	\$0
A4089 FEDERAL AID FEMA/DAC	\$41,503	\$75,000	\$75,000	\$55,437	74%	\$75,000
<b>TOTAL STATE AND FEDERAL AID</b>	<b>\$220,586</b>	<b>\$154,588</b>	<b>\$154,588</b>	<b>\$265,375</b>	<b>172%</b>	<b>\$159,588</b>
A5031 TRANSFER FROM CAPITAL FUND	\$10,180	\$0	\$0	\$0	0%	\$100,000
A5031.1 TRANSFER FROM RESERVES	\$0	\$0	\$0	\$0	0%	\$0
A5033 REVENUE FROM BEACH RESERVES	\$0	\$0	\$0	\$0	0%	\$0
A5990 APPROPRIATED FUND BALANCE	\$0	\$240,922	\$240,922	\$0	0%	\$270,129
<b>TOTAL</b>	<b>\$10,180</b>	<b>\$240,922</b>	<b>\$240,922</b>	<b>\$0</b>	<b>0%</b>	<b>\$370,129</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$7,170,898</b>	<b>\$7,119,852</b>	<b>\$7,119,852</b>	<b>\$6,221,486</b>	<b>87%</b>	<b>\$7,390,920</b>

2022-2023  
GENERAL FUND BUDGET  
APPROPRIATIONS  
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% USED	BUDGET
<b>LEGISLATIVE</b>						
A1010.100 BOARD OF TRUSTEES	\$59,952	\$60,740	\$60,740	\$44,015	72%	\$60,740
A1010.411 SUPPLIES	\$0	\$500	\$500	\$300	60%	\$500
A1010.472 CONFERENCES	\$479	\$1,200	\$1,200	\$481	40%	\$1,200
A1010.473 PUBLIC HEARING COST	\$4,803	\$4,000	\$4,000	\$2,811	70%	\$4,000
A1010.495 FERRY & PARKING	\$4,797	\$4,100	\$4,100	\$1,200	29%	\$5,550
<b>TOTAL LEGISLATIVE</b>	<b>\$70,032</b>	<b>\$70,540</b>	<b>\$70,540</b>	<b>\$48,807</b>	<b>69%</b>	<b>\$71,990</b>
<b>JUDICIAL</b>						
A1110.100 JUSTICE	\$7,500	\$7,500	\$7,500	\$7,500	100%	\$7,500
A1110.101 PROSECUTORS	\$13,500	\$10,000	\$10,000	\$6,750	68%	\$10,000
A1110.102 ACTING JUSTICE	\$500	\$500	\$500	\$500	100%	\$500
A1110.103 COURT CLERK	\$28,669	\$33,130	\$33,130	\$14,984	45%	\$38,178
A1110.200 IMPROVMENTS/COURT	\$6,994	\$1,000	\$1,000	\$0	0%	\$1,000
A1110.411 SUPPLIES	\$25	\$1,000	\$1,000	\$485	49%	\$1,000
A1110.415 POSTAGE	\$0	\$1,000	\$1,000	\$0	0%	\$1,000
A1110.425 TELEPHONE	\$4,863	\$4,000	\$4,000	\$3,688	92%	\$4,000
A1110.472 CONFERENCES	\$141	\$400	\$400	\$139	35%	\$400
A1110.482 CONTRACTUAL/REPORTING	\$3,000	\$3,500	\$3,500	\$2,500	71%	\$3,500
A1110.495 FERRY & PARKING	\$1,256	\$2,000	\$2,000	\$248	12%	\$2,400
<b>TOTAL JUDICIAL</b>	<b>\$66,448</b>	<b>\$64,030</b>	<b>\$64,030</b>	<b>\$36,793</b>	<b>57%</b>	<b>\$69,478</b>
<b>EXECUTIVE</b>						
A1210.100 MAYOR	\$64,503	\$66,000	\$66,000	\$49,516	75%	\$73,260
A1210.472 CONFERENCES	\$0	\$250	\$250	\$46	18%	\$250
A1210.495 FERRY & PARKING	\$704	\$1,000	\$1,000	\$248	25%	\$1,500
<b>TOTAL EXECUTIVE</b>	<b>\$65,207</b>	<b>\$67,250</b>	<b>\$67,250</b>	<b>\$49,810</b>	<b>74%</b>	<b>\$75,010</b>
<b>ADMINISTRATION</b>						
A1230.100 VILLAGE CLERK/TREASURER	\$172,500	\$177,675	\$177,675	\$130,695	74%	\$183,005
A1230.101 SUPT. PUBLIC WORKS	\$33,800	\$34,814	\$34,814	\$25,705	74%	\$35,858
A1230.472 CONFERENCES	\$0	\$3,000	\$3,000	\$2,042	68%	\$2,000
A1230.495 FERRY & PARKING	\$1,409	\$1,440	\$1,440	\$0	0%	\$2,000
<b>TOTAL ADMINISTRATION</b>	<b>\$207,709</b>	<b>\$216,929</b>	<b>\$216,929</b>	<b>\$158,442</b>	<b>73%</b>	<b>\$222,863</b>
<b>FINANCE</b>						
A1320.441 AUDITING	\$58,390	\$71,000	\$71,000	\$27,777	39%	\$65,000
<b>TOTAL FINANCE</b>	<b>\$58,390</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$27,777</b>	<b>39%</b>	<b>\$65,000</b>
<b>TREASURER</b>						
A1325.100 CLERICAL	\$359,529	\$470,244	\$470,244	\$221,825	47%	\$373,805
A1325.103 SEASONAL	\$0	\$15,000	\$15,000	\$0	0%	\$20,000
A1325.200 EQUIPMENT	\$3,033	\$5,000	\$5,000	\$2,212	44%	\$5,000
A1325.411 SUPPLIES/PRINTING	\$5,584	\$7,000	\$8,000	\$7,646	96%	\$10,000
A1325.414 ADVERTISING/PUBLIC NOTICES	\$2,164	\$1,000	\$1,000	\$537	54%	\$1,000
A1325.421 ELECTRIC	\$7,023	\$6,500	\$6,500	\$4,771	73%	\$7,000
A1325.425 TELEPHONE	\$11,415	\$10,500	\$10,500	\$8,158	78%	\$10,500
A1325.493 MEETINGS, TRAINING	\$1,696	\$3,000	\$3,000	\$2,548	85%	\$2,500
A1325.495 FERRY & PARKING	\$5,596	\$7,000	\$7,000	\$346	5%	\$10,000
<b>TOTAL TREASURER</b>	<b>\$396,039</b>	<b>\$525,244</b>	<b>\$526,244</b>	<b>\$248,044</b>	<b>47%</b>	<b>\$439,805</b>
<b>ASSESSMENT</b>						
A1355.100 ASSESSOR	\$11,042	\$11,000	\$11,000	\$8,081	73%	\$11,000
<b>TOTAL ASSESSMENT</b>	<b>\$11,042</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$8,081</b>	<b>73%</b>	<b>\$11,000</b>

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2022-2023  
GENERAL FUND BUDGET  
APPROPRIATIONS  
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% USED	BUDGET
<b>LAW</b>						
A1420.100 VILLAGE ATTORNEY	\$89,709	\$85,000	\$85,000	\$77,946	92%	\$85,000
A1420.442 CONTRACTUAL/LEGAL	\$7,936	\$50,000	\$50,000	\$9,991	20%	\$25,000
A1420.495 FERRY & PARKING	\$704	\$0	\$0	\$0	0%	\$1,100
<b>TOTAL LAW</b>	<b>\$98,348</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$87,937</b>	<b>65%</b>	<b>\$111,100</b>
<b>ENGINEERING/PROFESSIONAL SERVICES</b>						
A1440.443 ENGINEERING SERVICES	\$4,425	\$10,000	\$10,000	\$0	0%	\$10,000
A1440.449 PROFESSIONAL SERVICES	\$54,634	\$30,000	\$30,000	\$4,150	14%	\$75,000
<b>TOTAL ENGINEERING</b>	<b>\$59,059</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$4,150</b>	<b>10%</b>	<b>\$85,000</b>
<b>ELECTIONS</b>						
A1450.100 PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0%	\$1,500
A1450.411 SUPPLIES/PRINTING	\$0	\$0	\$0	\$0	0%	\$1,000
A1450.451 VOTING MACHINES	\$0	\$0	\$0	\$0	0%	\$10,000
A1450.461 CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	0%	\$2,000
A1450.475 ADVERTISING/PUBLIC NOTICES	\$0	\$0	\$0	\$0	0%	\$500
<b>TOTAL ELECTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$15,000</b>
<b>BUILDINGS</b>						
A1621.200 EQUIPMENT	\$550	\$2,500	\$2,500	\$0	0%	\$2,500
A1621.421 ELECTRIC	\$19,990	\$22,000	\$22,000	\$13,865	63%	\$22,000
A1621.431 WINDSWEPT	\$21,907	\$16,000	\$16,000	\$15,476	97%	\$16,000
A1621.432 FERRY TERMINIAL	\$9,420	\$22,000	\$37,000	\$37,132	100%	\$37,000
A1621.441 MAINTENANCE & REPAIRS	\$205,108	\$500,000	\$485,000	\$209,732	43%	\$428,000
A1621.445 MAINT. CONTRACTS-FIRE-GEN	\$0	\$15,000	\$15,000	\$0	0%	\$15,000
A1621.451 HARDWARE	\$824	\$1,500	\$1,500	\$0	0%	\$1,500
A1621.452 LUMBER	\$9,991	\$10,000	\$10,000	\$799	8%	\$10,000
A1621.461 PLUMBING REPAIRS	\$1,555	\$4,000	\$4,000	\$2,311	58%	\$4,000
A1621.462 ELECTRICAL REPAIRS	\$0	\$4,000	\$4,000	\$0	0%	\$4,000
A1621.478 DEBRIS CONTAINERS/DUMPING FEES	\$9,842	\$10,000	\$10,000	\$4,956	50%	\$10,000
<b>TOTAL BUILDING MAINTENANCE</b>	<b>\$279,189</b>	<b>\$607,000</b>	<b>\$607,000</b>	<b>\$284,272</b>	<b>47%</b>	<b>\$550,000</b>
<b>SHARED SERVICES</b>						
A1670.411 SUPPLIES COPY & COMPUTER	\$4,314	\$7,000	\$7,000	\$2,104	30%	\$5,000
A1670.414 POSTAGE	\$1,335	\$7,500	\$7,500	\$5,219	70%	\$7,500
A1670.418 CODE BOOK	\$0	\$4,500	\$4,500	\$0	0%	\$1,000
A1670.461 CONTRACTUAL/LEASING	\$8,513	\$9,000	\$9,000	\$7,378	82%	\$9,000
A1670.466 EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	0%	\$0
<b>TOTAL SHARED SERVICES</b>	<b>\$14,163</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$14,700</b>	<b>53%</b>	<b>\$22,500</b>
<b>UNALLOCATED INSURANCE</b>						
A1910.AUT AUTO	\$12,625	\$17,858	\$17,858	\$14,095	79%	\$16,109
A1910.BOI BOILER & MACHINERY	\$13,130	\$14,443	\$14,443	\$13,033	90%	\$14,895
A1910.COP POLICE INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
A1910.FDV OB FIRE DEPT POLICIES	\$52,866	\$57,934	\$57,934	\$56,478	97%	\$59,302
A1910.FLO FEDERAL FLOOD	\$280,017	\$305,916	\$305,916	\$221,670	72%	\$318,937
A1910.LAW LAW ENFORCEMENT	\$29,869	\$43,351	\$43,351	\$30,590	71%	\$34,862
A1910.LIA GENERAL LIABILITY	\$19,443	\$30,192	\$30,192	\$22,697	75%	\$28,482
A1910.MAR INLAND MARINE	\$1,857	\$2,626	\$2,626	\$2,029	77%	\$2,319
A1910.MISC FID/BOND@SURETYBONDS	\$350	\$1,000	\$1,000	\$250	25%	\$500
A1910.OFF PUBLIC OFFICIALS	\$22,025	\$31,155	\$31,155	\$25,610	82%	\$29,269
A1910.PRO PROPERTY	\$160,397	\$184,457	\$184,457	\$176,876	96%	\$208,089
A1910.UMB UMBRELLA LIABILITY	\$27,572	\$39,002	\$39,002	\$30,991	79%	\$35,418
A1910.RESR INSURANCE RESERVE	\$0	\$50,000	\$50,000	\$0	0%	\$50,000
<b>TOTAL UNALLOCATED INSURANCE</b>	<b>\$620,151</b>	<b>\$777,934</b>	<b>\$777,934</b>	<b>\$594,319</b>	<b>76%</b>	<b>\$798,180</b>
<b>SPECIAL ITEMS</b>						
A1920.492 MUNICIPAL ASSOC DUES	\$3,750	\$5,000	\$5,000	\$4,500	90%	\$5,000
A1925.481 PAYROLL PROCESSING	\$34,827	\$35,000	\$35,000	\$27,852	80%	\$34,000
A1925.482 FERRY TERMINIAL/DOCK MAIT.	\$0	\$5,000	\$5,000	\$0	0%	\$5,000
A1925.485 COMPUTER SOFTWARE	\$10,327	\$15,000	\$15,000	\$7,559	50%	\$20,000
A1925.486 COMPUTER SUPPORT	\$12,509	\$12,000	\$12,000	\$11,495	96%	\$13,000
A1925.488 WEBSITE MAINTENANCE	\$144	\$2,000	\$2,000	\$224	11%	\$500
A1930.499 JUDGMENTS & CLAIMS	\$1,499	\$40,000	\$40,000	\$85,000	213%	\$40,000
A1980.400 MTA PAYROLL TAX	\$5,743	\$7,000	\$7,000	\$5,310	76%	\$7,000
A1989.400 OTHER GENL.GOV.T.SUPP	\$0	\$0	\$0	\$0	0%	\$0
A1990.499 CONTINGENT ACCOUNT	\$0	\$121,590	\$75,089	\$0	0%	\$75,000
<b>TOTAL SPECIAL ITEMS</b>	<b>\$68,600</b>	<b>\$242,590</b>	<b>\$196,089</b>	<b>\$141,940</b>	<b>72%</b>	<b>\$199,500</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>\$2,014,377</b>	<b>\$2,856,517</b>	<b>\$2,811,016</b>	<b>\$1,705,071</b>	<b>61%</b>	<b>\$2,736,428</b>

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2022-2023  
GENERAL FUND BUDGET  
APPROPRIATIONS  
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% USED	BUDGET
<b>PUBLIC SAFETY POLICE</b>						
A3120.100 SUPERVISOR	\$150,267	\$152,844	\$152,844	\$112,113	73%	\$157,429
A3120.102 OFFICERS-F/T	\$325,785	\$345,000	\$345,000	\$276,523	80%	\$361,452
A3120.104 SEASONAL OFFICERS	\$475,578	\$343,000	\$343,000	\$355,750	104%	\$432,000
A3120.107 DISPATCHERS	\$56,903	\$64,181	\$64,181	\$58,138	91%	\$65,181
A3120.109 HOLIDAY PAY	\$5,707	\$10,000	\$10,000	\$7,865	79%	\$10,000
A3120.110 OVERTIME	\$21,175	\$20,000	\$20,000	\$17,840	89%	\$25,000
A3120.111 OVERTIME - OTHERS	\$4,282	\$3,000	\$23,000	\$19,545	85%	\$5,000
A3120.200 EQUIPMENT	\$43,363	\$12,000	\$12,000	\$6,818	57%	\$15,000
A3120.411 SUPPLIES	\$1,951	\$4,200	\$3,100	\$1,618	52%	\$4,200
A3120.413 PRINTING	\$0	\$500	\$600	\$545	91%	\$1,000
A3120.421 ELECTRIC	\$6,928	\$5,000	\$5,000	\$5,712	114%	\$8,000
A3120.425 TELEPHONE	\$5,642	\$5,000	\$5,000	\$3,707	74%	\$4,400
A3120.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$1,500
A3120.441 EQUIPMENT REPAIRS	\$4,585	\$3,000	\$3,000	\$2,740	91%	\$3,000
A3120.442 VEHICLE REPAIRS	\$4,975	\$5,000	\$5,000	\$2,607	52%	\$6,000
A3120.443 GASOLINE	\$6,173	\$9,000	\$9,000	\$6,729	75%	\$9,000
A3120.456 LONGEVITY PAY	\$15,750	\$15,750	\$15,750	\$1,500	10%	\$15,750
A3120.493 TRAINING EXPENSES	\$215	\$2,000	\$2,000	\$0	0%	\$2,000
A3120.494 UNIFORMS	\$12,385	\$10,000	\$12,000	\$12,204	102%	\$20,000
<b>TOTAL POLICE</b>	<b>\$1,141,663</b>	<b>\$1,009,475</b>	<b>\$1,030,475</b>	<b>\$891,953</b>	<b>87%</b>	<b>\$1,145,912</b>
<b>FIRE PROTECTION</b>						
A3410.100 EMT/RESPONDER	\$46,200	\$62,000	\$62,000	\$32,602	53%	\$61,500
A3410.101 FIRE DEP. SECRETARY	\$19,249	\$17,825	\$17,825	\$14,050	79%	\$20,001
A3410.102 FIREHOUSE ATTENDANT	\$18,671	\$18,870	\$18,870	\$14,003	74%	\$20,006
A3410.200 EQUIPMENT	\$136,345	\$238,580	\$238,220	\$108,384	45%	\$231,500
A3410.201 TURN OUT GEAR	\$29,786	\$15,000	\$15,000	\$997	7%	\$15,000
A3410.411 SUPPLIES	\$1,944	\$4,000	\$4,000	\$845	21%	\$4,000
A3410.421 ELECTRIC	\$7,316	\$7,500	\$7,500	\$6,273	84%	\$8,500
A3410.423 FUEL OIL	\$5,027	\$6,000	\$6,000	\$3,481	58%	\$6,000
A3410.425 TELEPHONE	\$9,985	\$8,000	\$8,000	\$8,075	101%	\$10,000
A3410.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$3,000
A3410.440 BOAT MAINT	\$21	\$0	\$0	\$0	0%	\$0
A3410.441 EQUIPMENT MAINTENANCE	\$19,480	\$15,000	\$15,000	\$12,429	83%	\$15,000
A3410.442 TRUCK MAINTENANCE	\$64,226	\$40,000	\$40,000	\$20,446	51%	\$25,000
A3410.443 TRUCK FUEL/C. CARD	\$5,032	\$6,000	\$6,000	\$6,151	103%	\$7,000
A3410.444 HOSE TESTING	\$3,752	\$3,500	\$3,860	\$3,320	86%	\$3,900
A3410.445 SOFTWARE	\$959	\$7,000	\$7,000	\$2,803	40%	\$5,000
A3410.446 FIRE DEPT IMPROVMENTS	\$0	\$5,000	\$5,000	\$0	0%	\$0
A3410.461 BUILDING MAINTENANCE	\$1,299	\$7,500	\$7,500	\$1,169	16%	\$45,000
A3410.462 FERRY TICKET BOOKS	\$3,967	\$1,000	\$1,000	\$990	99%	\$18,650
A3410.491 INSTALLATION DINNER	\$0	\$28,000	\$28,000	\$26,934	96%	\$28,000
A3410.493 TRAINING & EDUCATION	\$13,294	\$14,000	\$9,200	\$2,323	25%	\$20,000
A3410.494 UNIFORMS	\$6,803	\$8,500	\$13,300	\$11,055	83%	\$81,000
A3410.495 SUPPORT	\$83,000	\$50,000	\$60,001	\$60,001	100%	\$65,000
A3410.496 LEGAL FEES	\$0	\$1,500	\$1,500	\$0	0%	\$1,500
A3410.497 PHYSICALS/VACCINATIONS	\$26,886	\$20,000	\$20,000	\$3,195	16%	\$20,000
A3410.498 MEDICAL SUPPLIES	\$24,650	\$20,000	\$20,000	\$9,543	48%	\$20,000
A3410.499 RESPONDER EXPS.	\$10,011	\$10,000	\$10,000	\$5,946	59%	\$10,000
A3410.505 CHIEF TRUCK	\$4,332	\$0	\$0	\$0	0%	\$0
<b>TOTAL FIRE PROTECTION</b>	<b>\$542,033</b>	<b>\$614,775</b>	<b>\$624,778</b>	<b>\$365,015</b>	<b>57%</b>	<b>\$724,557</b>

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2022-2023  
GENERAL FUND BUDGET  
APPROPRIATIONS  
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% USED	BUDGET
<b>SAFETY INSPECTION</b>						
A3620.101 BUILDING INSPECTOR	\$72,030	\$72,000	\$72,000	\$50,416	70%	\$74,160
A3620.102 BUILDING MECHANIC	\$33,323	\$0	\$0	\$0	0%	\$0
A3620.103 BUILDING DEP. CLERK	\$2,258	\$10,000	\$10,000	\$0	0%	\$5,000
A3620.411 SUPPLIES	\$502	\$500	\$500	\$583	117%	\$500
A3620.415 CREDIT CARD FEES	\$0	\$0	\$0	\$0	0%	\$0
A3620.425 TELEPHONE	\$0	\$0	\$0	\$0	0%	\$0
A3620.449 CODE BOOK/SOFTWARE/COMP	\$11,889	\$12,000	\$19,500	\$19,420	100%	\$20,000
A3620.472 CONFERENCES	\$0	\$1,000	\$1,000	\$0	0%	\$1,000
A3620.495 FERRY & PARKING	\$2,946	\$1,000	\$1,000	\$217	22%	\$2,275
<b>TOTAL SAFETY INSPECTION</b>	<b>\$122,947</b>	<b>\$96,500</b>	<b>\$104,000</b>	<b>\$70,635</b>	<b>68%</b>	<b>\$102,935</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,806,643</b>	<b>\$1,720,750</b>	<b>\$1,759,261</b>	<b>\$1,317,603</b>	<b>75%</b>	<b>\$1,973,404</b>
<b>PUBLIC HEALTH</b>						
A4010.200 EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0
A4010.411 SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0
A4010.421 ELECTRICITY	\$757	\$1,000	\$1,000	\$914	91%	\$1,200
A4010.425 TELEPHONE	\$2,987	\$3,000	\$3,000	\$2,297	74%	\$3,000
<b>TOTAL PUBLIC HEALTH</b>	<b>\$3,744</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$3,211</b>	<b>80%</b>	<b>\$4,200</b>
<b>VITAL STATISTICS</b>						
A4020.100 REGISTRAR	\$0	\$0	\$0	\$0	0%	\$0
<b>TOTAL VITAL STATISTICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>TOTAL PUBLIC HEALTH</b>	<b>\$3,744</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$3,211</b>	<b>80%</b>	<b>\$4,200</b>
<b>TRANSPORTATION</b>						
<b>SIDEWALK MAINTENANCE</b>						
A5110.100 PERSONNEL	\$133,656	\$145,245	\$145,245	\$103,106	71%	\$181,513
A5110.110 OVERTIME	\$7,598	\$11,000	\$11,000	\$7,696	70%	\$11,000
A5110.200 EQUIPMENT	\$9,560	\$10,000	\$7,500	\$3,399	45%	\$5,000
A5110.421 ELECTRICITY	\$2,244	\$2,000	\$2,000	\$1,785	89%	\$3,300
A5110.425 TELEPHONE	\$448	\$600	\$600	\$350	58%	\$1,000
A5110.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$5,000
A5110.442 VEHICLE REPAIRS	\$3,648	\$5,000	\$7,500	\$5,721	76%	\$8,000
A5110.443 GASOLINE	\$4,605	\$4,000	\$4,000	\$4,951	124%	\$7,000
A5110.451 HARDWARE/MASONRY SUPPLIES	\$12,782	\$8,000	\$10,000	\$10,287	103%	\$11,000
A5110.460 HOUSEKEEPING SERVICES	\$15,766	\$15,000	\$13,000	\$7,375	57%	\$13,000
A5110.479 DEBRIS CONTAINERS	\$576	\$3,000	\$3,000	\$288	10%	\$3,000
A5110.495 FERRY & PARKING	\$1,797	\$3,000	\$3,000	\$0	0%	\$3,000
<b>TOTAL SIDEWALK MAINTENANCE</b>	<b>\$192,681</b>	<b>\$206,845</b>	<b>\$206,845</b>	<b>\$144,958</b>	<b>70%</b>	<b>\$251,813</b>
<b>STREET LIGHTING</b>						
A5182.200 EQUIPMENT	\$1,772	\$0	\$0	\$0	0%	\$4,000
A5182.421 ST.LIGHTING ELECTRICITY	\$2,958	\$2,000	\$2,000	\$1,940	97%	\$2,000
A5182.452 ENERGY/POLE RENTAL	\$1,888	\$4,500	\$4,500	\$2,075	46%	\$4,600
<b>TOTAL STREET LIGHTING</b>	<b>\$6,619</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$4,015</b>	<b>62%</b>	<b>\$10,600</b>
<b>TOTAL TRANSPORTATION</b>	<b>\$199,300</b>	<b>\$213,345</b>	<b>\$213,345</b>	<b>\$148,973</b>	<b>70%</b>	<b>\$262,413</b>
<b>CULTURE &amp; RECREATION</b>						
<b>PARKS</b>						
A7110.200 PARKS EQUIPMENT	\$2,568	\$5,000	\$5,000	\$1,447	29%	\$15,000
A7110.421 OCEAN WORK SHOP&BATH	\$988	\$1,500	\$1,500	\$1,103	74%	\$1,600
A7110.441 EQUIPMENT MAINTENANCE	\$0	\$5,000	\$5,000	\$1,753	35%	\$5,000
A7110.451 PARK SUPPLIES	\$12,740	\$16,211	\$16,211	\$3,148	19%	\$11,000
A7110.478 DEBRIS REMOVAL	\$0	\$2,000	\$2,000	\$0	0%	\$2,000
A7110.479 BALL FIELD MAINTENANCE	\$923	\$1,000	\$1,000	\$638	64%	\$5,000
A7110.480 RESERVE-PARKS/REC/BEACH	\$0	\$0	\$0	\$0	0%	\$0
<b>TOTAL PARKS</b>	<b>\$17,219</b>	<b>\$30,711</b>	<b>\$30,711</b>	<b>\$8,089</b>	<b>26%</b>	<b>\$39,600</b>

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2022-2023  
GENERAL FUND BUDGET  
APPROPRIATIONS  
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% USED	BUDGET
<b>BEACHES</b>						
A7140.100 PERSONNEL	\$232,522	\$242,760	\$242,760	\$217,240	89%	\$276,145
A7140.200 EQUIPMENT	\$4,491	\$5,000	\$4,000	\$0	0%	\$2,000
A7140.411 SUPPLIES	\$4,042	\$5,000	\$6,000	\$4,605	77%	\$6,000
A7140.425 TELEPHONE	\$1,041	\$1,500	\$1,500	\$1,027	68%	\$1,500
A7140.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$500
A7140.441 EQUIPMENT MAINTENANCE	\$5,930	\$5,000	\$5,000	\$0	0%	\$5,000
A7140.452 MEDICAL SUPPLIES	\$597	\$800	\$800	\$0	0%	\$800
A7140.493 TRAINING EXPENSES	\$1,386	\$2,500	\$2,500	\$2,299	92%	\$3,000
A7140.494 UNIFORMS	\$9,757	\$5,000	\$5,000	\$190	4%	\$12,000
A7140.495 FERRY & PARKING	\$14,858	\$15,000	\$15,000	\$9,510	63%	\$16,000
<b>TOTAL BEACHES</b>	<b>\$274,624</b>	<b>\$282,560</b>	<b>\$282,560</b>	<b>\$234,871</b>	<b>83%</b>	<b>\$322,945</b>
<b>TENNIS</b>						
A7150.200 EQUIPMENT	\$0	\$500	\$500	\$0	0%	\$500
A7150.421 ELECTRICITY	\$0	\$0	\$0	\$0	0%	\$0
A7150.444 COURT MAINTENANCE	\$0	\$5,000	\$4,000	\$0	0%	\$4,000
A7150.452 SUPPLIES	\$0	\$800	\$800	\$0	0%	\$800
<b>TOTAL TENNIS</b>	<b>\$0</b>	<b>\$6,300</b>	<b>\$5,300</b>	<b>\$0</b>	<b>0%</b>	<b>\$5,300</b>
<b>RECREATION</b>						
A7180.100 PERSONNEL						
A7180.200 EQUIPMENT						
A7180.401 TEEN PROGRAM						\$20,000
A7180.411 SUPPLIES/PRINTING	\$282	\$500	\$1,500	\$1,135	76%	\$500
A7180.416 RECREATIONAL SUPPLIES						
A7180.421 ELECTRICITY						
A7180.425 TELEPHONE						
A7180.435 FREIGHT CHARGES						
A7180.441 RECREATION EQUIPMENT						
A7180.494 UNIFORMS						
A7180.495 FERRY & PARKING						
<b>TOTAL RECREATION</b>	<b>\$282</b>	<b>\$500</b>	<b>\$1,500</b>	<b>\$1,135</b>	<b>76%</b>	<b>\$20,500</b>
<b>CELEBRATIONS</b>						
A7550.499 HOLIDAY OBSERVANCES	\$4,474	\$15,000	\$15,000	\$11,731	78%	\$15,000
<b>TOTAL CELEBRATIONS</b>	<b>\$4,474</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$11,731</b>	<b>78%</b>	<b>\$15,000</b>
<b>MARINA/DOCKS</b>						
A7989.100 PERSONNEL	\$32,455	\$34,000	\$34,000	\$28,672	84%	\$34,000
A7989.200 EQUIP/DOCK REHAB	\$1,334	\$2,000	\$2,000	\$0	0%	\$1,000
A7989.201 SUPPLIES	\$810	\$500	\$1,500	\$1,185	79%	\$1,500
A7989.411 CREDIT CARD FEES	\$0	\$500	\$500	\$0	0%	\$0
A7989.425 TELEPHONE	\$5,294	\$5,000	\$5,000	\$4,020	80%	\$5,500
A7989.444 MARINA REPAIRS	\$5,936	\$15,000	\$14,000	\$11,841	85%	\$10,000
A7989.461 PLUMBING REPAIRS	\$0	\$2,000	\$2,000	\$0	0%	\$0
A7989.495 FERRY & PARKING	\$1,736	\$700	\$700	\$359	51%	\$3,000
<b>TOTAL MARINA/DOCKS</b>	<b>\$47,564</b>	<b>\$59,700</b>	<b>\$59,700</b>	<b>\$46,076</b>	<b>77%</b>	<b>\$55,000</b>
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$344,163</b>	<b>\$394,771</b>	<b>\$394,771</b>	<b>\$301,902</b>	<b>76%</b>	<b>\$458,345</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>ZONING BOARD OF APPEALS</b>						
A8010.411 SUPPLIES	\$0	\$0	\$0	\$0	0%	
A8010.443 ZBA PROFESSIONAL	\$0	\$0	\$0	\$0	0%	
A8010.475 ADV./PUBLIC NOTICES	\$67	\$250	\$500	\$571	114%	\$600
A8010.482 COURT REPORTING						
A8010.493 TRAINING						
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>\$1,762</b>	<b>\$3,250</b>	<b>\$3,250</b>	<b>\$1,696</b>	<b>52%</b>	<b>\$2,600</b>

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2022-2023  
GENERAL FUND BUDGET  
APPROPRIATIONS  
VILLAGE OF OCEAN BEACH

GENERAL FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	ADOPTED	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% USED	BUDGET
<b>REFUSE COLLECTION &amp; DISPOSAL</b>						
A8160.200 EQUIPMENT	\$0	\$3,000	\$3,000	\$0	0%	\$3,000
A8160.489 CONTRACTUAL FEES	\$415,387	\$401,618	\$401,618	\$345,915	86%	\$411,000
A8160.490 DISPOSAL FEES	\$84,853	\$70,000	\$70,000	\$82,825	90%	\$80,000
<b>TOTAL REFUSE COLLECTION &amp; DISPOSAL</b>	<b>\$500,240</b>	<b>\$474,618</b>	<b>\$474,618</b>	<b>\$408,740</b>	<b>86%</b>	<b>\$494,000</b>
<b>FLOOD/EROSION CONTROL</b>						
A8745.483 DUNE MAINTENANCE	\$17,957	\$15,000	\$15,000	\$7,948	53%	\$15,000
A8745.487 BEACH SCRAPING	\$0	\$10,000	\$10,000	\$0	0%	\$10,000
<b>TOTAL FLOOD/EROSION CONTROL</b>	<b>\$17,957</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$7,948</b>	<b>32%</b>	<b>\$25,000</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>\$519,959</b>	<b>\$502,868</b>	<b>\$502,868</b>	<b>\$418,384</b>	<b>83%</b>	<b>\$521,600</b>
<b>EMPLOYEE BENEFITS</b>						
A9010.800 STATE RETIREMENT	\$124,038	\$138,338	\$138,338	\$122,732	89%	\$138,500
A9015.800 POLICE RETIREMENT	\$165,122	\$168,499	\$175,499	\$175,353	100%	\$245,181
A9025.800 FIRE LOCAL PENSION FUND	\$35,323	\$40,000	\$40,000	\$38,989	97%	\$67,200
A9030.800 SOCIAL SECURITY	\$174,842	\$175,000	\$175,000	\$131,844	75%	\$200,100
A9040.800 WORKERS COMPENSATION	\$65,088	\$71,000	\$71,000	\$65,885	93%	\$74,500
A9050.800 UNEMPLOYMENT INSURANCE	\$0	\$4,000	\$4,000	\$0	0%	\$4,000
A9055.800 DISABILITY INSURANCE	\$1,486	\$1,500	\$1,500	\$1,544	103%	\$1,500
A9056.800 LONGEVITY	\$2,100	\$2,300	\$2,300	\$2,100	91%	\$2,300
A9057.800 ACCRUALS	\$55,156	\$58,000	\$58,000	\$38,642	67%	\$58,000
A9060.800 MEDICAL, DENTAL INSURANCE	\$373,659	\$485,714	\$485,714	\$247,575	51%	\$355,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$996,814</b>	<b>\$1,144,351</b>	<b>\$1,151,351</b>	<b>\$824,665</b>	<b>72%</b>	<b>\$1,146,281</b>
<b>DEBT SERVICE</b>						
A9785.600 INSTALLMENT LEASES - PRINCIPAL	\$33,938	\$0	\$0	\$0	0%	\$0
A9785.700 INSTALLMENT LEASES - INTEREST	\$1,894	\$0	\$0	\$0	0%	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$35,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>ALL BANS</b>						
A9710.600 SERIAL BONDS - PRINCIPAL	\$0	\$0	\$0	\$0	0%	\$0
A9710.700 SERIAL BONDS - INTEREST	\$0	\$0	\$0	\$0	0%	\$0
<b>TOTAL BANS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>SERIAL BONDS \$4.777M</b>						
A9730.800 SERIAL BONDS-PRINCIPAL	\$240,000	\$245,000	\$245,000	\$125,000	51%	\$255,000
A9730.700 SERIAL BONDS-INTREST	\$43,100	\$38,250	\$38,250	\$21,100	55%	\$33,251
<b>TOTAL SERIAL BONDS</b>	<b>\$283,100</b>	<b>\$283,250</b>	<b>\$283,250</b>	<b>\$146,100</b>	<b>52%</b>	<b>\$288,251</b>
<b>TRANSFERS - CAPITAL PROJECTS</b>						
A9901.910 TRANSFERS TO CAP FUND	\$152,745	\$0	\$0	\$0		
A9950.901 TRANSFER TO CEMENT BOND	\$0	\$0	\$0	\$0		\$0
A9950.902 TRANSFER TO VILLAGE HALLBOND	\$0	\$0	\$0	\$0		\$0
A9950.904 TENNIS COURT RESURFACE	\$0	\$0	\$0	\$0		\$0
A9950.905 WINDSWEEP	\$0	\$0	\$0	\$0		\$0
A9950.910 TRANSFER TO CAP. PRO	\$0	\$0	\$0	\$0		\$0
A9955.900 TRANS TO DEBT RESERVE	\$0	\$0	\$0	\$0		\$0
<b>TOTAL TRANSFERS-CAPITAL PROJECTS</b>	<b>\$152,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$6,368,676</b>	<b>\$7,119,862</b>	<b>\$7,119,852</b>	<b>\$4,865,909</b>	<b>68%</b>	<b>\$7,390,920</b>

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04/07/2022

**2022-2023  
BUDGET REVENUES  
VILLAGE OF OCEAN BEACH**

WATER FUND ANTICIPATED REVENUES  04/07/2022	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	DRAFT	DRAFT	YEAR TO DATE	02/28/2022	DRAFT
	FINAL	BUDGET	BUDGET	2/28/22	% USED	BUDGET
F1001 REAL PROPERTY TAX	\$245,390	\$245,278	\$245,278	\$245,278	100%	\$251,955
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>\$245,390</b>	<b>\$245,278</b>	<b>\$245,278</b>	<b>\$245,278</b>	<b>100%</b>	<b>\$251,955</b>
F2140.1 METERED WATER SALES/ANNUAL	\$251,905	\$252,320	\$252,320	\$252,320	100%	\$252,320
F2140.2 METERED WATER SALES/EXCESS	\$25,107	\$26,222	\$26,222	\$26,222	100%	\$27,000
F2140.3 OUT OF VILLAGE WATER SALES	\$26,213	\$27,000	\$27,000	\$26,077	97%	\$27,000
F2142.0 UNMETERD WATER SALES	\$9,160	\$5,250	\$5,250	\$3,750	71%	\$4,000
F2142.2 WATER JETTING	\$14,500	\$8,000	\$8,000	\$9,500	119%	\$15,000
F2144 WATER SERVICE CHARGE - DEBT	\$248,673	\$246,240	\$246,240	\$246,240	100%	\$243,473
F2401 INTEREST EARNINGS	\$708	\$800	\$800	\$267	33%	\$1,000
F5031.3 TRANSFER FROM CAPITAL	\$9,999	\$0	\$0	\$0	0%	\$0
F5990 APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	0%	\$582,827
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>\$586,266</b>	<b>\$565,832</b>	<b>\$565,832</b>	<b>\$564,376</b>	<b>100%</b>	<b>\$1,152,620</b>
<b>TOTAL WATER FUND REVENUE</b>	<b>\$831,656</b>	<b>\$811,110</b>	<b>\$811,110</b>	<b>\$809,654</b>	<b>100%</b>	<b>\$1,404,575</b>

2022-2023  
WATER FUND BUDGET  
VILLAGE OF OCEAN BEACH

WATER FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	04/07/2022 ACTUAL USED	ADOPTED BUDGET	ADJUSTED BUDGET	YEAR TO DATE 2/28/22	02/28/2022 %USED	DRAFT BUDGET
<b>CONTINGENT</b>						
F1990.499 CONTINGENT	\$0	\$20,000	\$13,000	\$0	0%	\$20,000
<b>TOTAL CONTINGENT</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$20,000</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
F1230.100 SUPERINTENDENT	\$50,700	\$52,221	\$52,221	\$38,557	74%	\$53,788
F1210.100 CLERK/TREASURER	\$16,000	\$16,480	\$16,480	\$12,104	73%	\$16,964
F8340.100 PERSONNEL	\$144,952	\$156,497	\$156,497	\$111,374	71%	\$193,100
F8340.101 OVERTIME	\$7,598	\$10,000	\$10,000	\$7,696	77%	\$10,000
F8340.200 EQUIPMENT	\$11,805	\$15,000	\$22,000	\$20,949	95%	\$30,000
F8340.421 ELECTRIC	\$29,298	\$23,000	\$23,000	\$23,192	101%	\$35,000
F8340.423 FUEL	\$4,858	\$6,000	\$6,000	\$4,157	69%	\$6,000
F8340.425 TELEPHONE	\$2,612	\$3,000	\$3,000	\$1,914	64%	\$3,000
F8340.442 VEHICLE MAINTENANCE	\$6,663	\$6,000	\$8,000	\$12,919	161%	\$10,000
F8340.444 YARD MAINTENANCE	\$0	\$5,000	\$5,000	\$0	0%	\$6,000
F8340.446 EQUIPMENT MAINTENANCE	\$27,408	\$12,000	\$10,000	\$4,052	41%	\$10,000
F8340.451 TOOLS & HARDWARE	\$1,775	\$2,000	\$2,000	\$127	6%	\$3,000
F8340.452 CHEMICALS	\$10,222	\$12,000	\$12,000	\$3,065	26%	\$15,000
F8340.455 SAFETY EQUIPMENT	\$1,708	\$2,000	\$2,000	\$1,428	71%	\$2,000
F8340.458 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$5,000
F8340.461 PLUMBING SUPPLIES	\$12,094	\$8,000	\$8,000	\$6,268	78%	\$10,000
F8340.465 ENGINEERING	\$5,036	\$6,000	\$6,000	\$0	0%	\$6,000
F8340.466 GENERATOR MAINTENANCE	\$4,895	\$2,500	\$2,500	\$0	0%	\$5,000
F8340.467 CONTROL PANELS	\$0	\$0	\$0	\$0	0%	\$35,000
F8340.468 SOFTWARE	\$2,350	\$3,500	\$3,500	\$0	0%	\$5,000
F8340.481 LABORATORY ANALYSIS	\$10,445	\$9,000	\$9,000	\$4,865	54%	\$11,000
F8340.493 TRAINING/EDUCATION	\$785	\$2,500	\$2,500	\$1,898	76%	\$4,000
F8340.495 FERRY & PARKING	\$1,620	\$1,700	\$1,700	\$0	0%	\$3,000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>\$352,823</b>	<b>\$354,398</b>	<b>\$361,398</b>	<b>\$254,565</b>	<b>70%</b>	<b>\$477,852</b>
<b>EMPLOYEE BENEFITS</b>						
F9010.800 STATE RETIREMENT	\$28,269	\$28,000	\$28,000	\$26,270	94%	\$39,000
F9030.800 SOCIAL SECURITY	\$15,545	\$18,668	\$18,668	\$12,062	65%	\$21,300
F9040.800 WORKERS COMPENSATION	\$6,977	\$7,000	\$7,000	\$7,235	103%	\$9,050
F9050.800 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
F9055.800 DISABILITY INSURANCE	\$150	\$200	\$200	\$200	100%	\$200
F9056.800 LONGEVITY	\$900	\$1,000	\$1,000	\$900	90%	\$1,000
F9057.800 ACCRUALS	\$13,509	\$11,000	\$11,000	\$2,534	23%	\$11,000
F9060.800 MEDICAL, DENTAL INSURANCE	\$70,043	\$76,728	\$76,728	\$55,859	73%	\$81,700
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$135,393</b>	<b>\$142,596</b>	<b>\$142,596</b>	<b>\$105,061</b>	<b>74%</b>	<b>\$163,250</b>
<b>DEBT SERVICE</b>						
F9710.600 SERIAL BOND PRINCIPAL	\$115,000	\$115,000	\$115,000	\$115,000	100%	\$115,000
F9710.700 SERIAL BOND INTEREST	\$17,594	\$15,294	\$15,294	\$15,294	100%	\$12,995
F9720.600 EFC PRINCIPAL	\$85,964	\$84,740	\$84,740	\$84,740	100%	\$84,740
F9720.700 EFC INTREST	\$29,941	\$31,087	\$31,087	\$29,587	95%	\$30,738
F9730.600 DEBT RESERVE	\$0	\$47,995	\$47,995	\$0	0%	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$248,498</b>	<b>\$294,116</b>	<b>\$294,116</b>	<b>\$244,620</b>	<b>83%</b>	<b>\$243,473</b>
<b>TRANSFERS-CAPITAL PROJECTS</b>						
F9901.93 TRANS TO CAPITAL WATER TOWER	\$0	\$0	\$0	\$0	0%	\$500,000
<b>TOTAL TRANSFERS-CAPITAL PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$500,000</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b>\$736,714</b>	<b>\$811,110</b>	<b>\$811,110</b>	<b>\$604,246</b>	<b>69%</b>	<b>\$1,404,575</b>

**2022-2023  
BUDGET REVENUES  
VILLAGE OF OCEAN BEACH**

SEWER FUND ANTICIPATED REVENUES  04/07/2022	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	DRAFT	DRAFT	YEAR TO DATE	02/28/2022	DRAFT
	FINAL	BUDGET	BUDGET	2/28/22	% USED	BUDGET
G1001 REAL PROPERTY TAX	\$281,228	\$281,124	\$281,124	\$281,124	100%	\$288,745
<b>TOTAL PROPERTY TAX ITEMS</b>	<b>\$281,228</b>	<b>\$281,124</b>	<b>\$281,124</b>	<b>\$281,124</b>	<b>100%</b>	<b>\$288,745</b>
G2120.1 SEWER RENT/ANNUAL	\$494,705	\$495,520	\$495,520	\$495,520	100%	\$495,520
G2120.2 SEWER RENT/EXCESS SEWER	\$51,792	\$52,100	\$52,100	\$54,580	105%	\$52,500
G2401 INTEREST EARNINGS	\$995	\$1,100	\$1,100	\$381	35%	\$1,000
G4089 FEMA/DAC/PRINCABLE	\$0	\$0	\$0	\$0	0%	\$0
G2680 INSURANCE RECOVERIES		\$0	\$0	\$0	0%	\$0
G2680.1 SEWER HOOK UP FE		\$0	\$0	\$0	0%	\$0
G2780 BAN		\$0	\$0	\$0	0%	\$0
G2770 SEWER SALES TAX	\$28,017	\$28,017	\$28,017	\$28,017	100%	\$28,017
G5990 APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	0%	\$843,882
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>\$575,509</b>	<b>\$576,737</b>	<b>\$576,737</b>	<b>\$578,498</b>	<b>100%</b>	<b>\$1,420,919</b>
<b>TOTAL SEWER FUND REVENUES</b>	<b>\$856,737</b>	<b>\$857,861</b>	<b>\$857,861</b>	<b>\$859,622</b>	<b>100%</b>	<b>\$2,553,546</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$8,027,636</b>	<b>\$8,788,823</b>	<b>\$8,788,823</b>	<b>\$7,081,107</b>	<b>81%</b>	<b>\$11,348,141</b>

2022-2023  
ANNUAL SEWER BUDGET  
VILLAGE OF OCEAN BEACH

SEWER FUND APPROPRIATIONS	2020-2021	2021-2022	2021-2022	ACTUAL	ACTUAL	2022-2023
	ACTUAL	DRAFT	ADJUSTED	YEAR TO DATE	02/28/2022	DRAFT
	04/07/2022 USED	BUDGET	BUDGET	2/28/22	% used	BUDGET
G1990.499 CONTINGENT	\$0	\$10,000	\$10,000	\$0	0%	\$10,000
<b>TOTAL CONTINGENT</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$10,000</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
G1230.101 SUPERINTENDENT	\$84,500	\$87,035	\$87,035	\$64,262	74%	\$89,649
G1210.100 CLERK/TREASURER	\$16,500	\$16,995	\$16,995	\$12,504	74%	\$17,399
G8120.100 PERSONNEL	\$167,521	\$178,000	\$178,000	\$127,896	72%	\$216,276
G8120.101 OVERTIME	\$7,600	\$10,000	\$10,000	\$7,697	77%	\$12,000
G8120.200 EQUIPMENT	\$1,860	\$9,000	\$9,000	\$0	0%	\$10,000
G8120.411 OFFICE SUPPLIES	\$2,090	\$2,500	\$2,500	\$744	30%	\$2,500
G8120.421 ELECTRIC	\$70,152	\$68,000	\$68,000	\$46,692	69%	\$61,000
G8120.423 FUEL	\$4,819	\$5,000	\$5,000	\$4,107	82%	\$6,500
G8120.425 TELEPHONE	\$7,151	\$8,000	\$8,000	\$4,982	62%	\$6,500
G8120.435 FREIGHT CHARGES	\$0	\$0	\$0	\$0	0%	\$5,000
G8120.441 MECHANICAL PARTS	\$4,133	\$3,000	\$3,000	\$1,259	42%	\$7,000
G8120.442 VEHICLE MAINTENANCE	\$7,865	\$6,000	\$14,000	\$18,730	134%	\$8,000
G8120.445 MOTOR REPAIR	\$5,758	\$19,331	\$19,331	\$0	0%	\$15,000
G8120.446 PLANT REPAIRS	\$3,995	\$25,000	\$17,000	\$15,222	90%	\$40,000
G8120.451 CHEMICALS	\$26,076	\$25,000	\$25,000	\$19,019	76%	\$25,590
G8120.452 LAB SUPPLIES	\$1,140	\$2,000	\$2,000	\$420	21%	\$2,000
G8120.461 PLUMBING SUPPLIES	\$1,504	\$5,000	\$5,000	\$393	8%	\$8,000
G8120.462 ELECTRIC SUPPLIES	\$0	\$1,500	\$1,500	\$244	16%	\$2,500
G8120.463 HARDWARE/TOOLS	\$2,376	\$5,000	\$5,000	\$1,711	34%	\$6,000
G8120.464 PAINT	\$0	\$0	\$0	\$0	0%	\$0
G8120.465 ENGINEERING	\$1,805	\$15,000	\$15,000	\$6,774	45%	\$26,500
G8120.466 SUPPLIES	\$5,287	\$4,000	\$4,000	\$3,117	78%	\$5,000
G8120.467 LUBRICANTS & OIL	\$0	\$1,000	\$1,000	\$0	0%	\$1,500
G8120.477 TANK CLEANOUT	\$49,908	\$55,000	\$55,000	\$38,208	69%	\$55,000
G8120.481 LABORATORY ANALYSIS	\$6,061	\$5,000	\$5,000	\$2,484	50%	\$5,000
G8120.489 EMERGENCY REPAIRS	\$0	\$1,000	\$1,000	\$0	0%	\$2,000
G8120.492 NEW YORK STATE FEES	\$0	\$3,000	\$3,000	\$0	0%	\$3,000
G8120.493 TRAINING/EDUCATION	\$203	\$2,000	\$2,000	\$1,233	62%	\$4,000
G8120.495 FERRY & PARKING	\$1,761	\$2,000	\$2,000	\$0	0%	\$6,600
G8120.499 FEMA	\$0	\$0	\$0	\$0	0%	\$0
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>\$480,066</b>	<b>\$564,361</b>	<b>\$564,361</b>	<b>\$377,698</b>	<b>67%</b>	<b>\$649,514</b>
<b>EMPLOYEE BENEFITS</b>						
G9010.800 STATE RETIREMENT	\$34,439	\$38,000	\$38,000	\$34,980	92%	\$53,500
G9030.800 SOCIAL SECURITY	\$19,856	\$20,000	\$20,000	\$15,294	76%	\$25,800
G9040.800 WORKERS COMPENSATION	\$8,603	\$10,000	\$10,000	\$9,126	91%	\$10,000
G9050.800 UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0%	\$0
G9055.800 DISABILITY INSURANCE	\$150	\$200	\$200	\$0	0%	\$200
G9056.800 LONGEVITY	\$1,500	\$1,500	\$1,500	\$1,500	100%	\$1,500
G9057.800 ACCRUALS	\$18,523	\$18,000	\$18,000	\$2,615	15%	\$18,000
G9060.800 MEDICAL, DENTAL INS.	\$82,649	\$89,603	\$89,603	\$65,858	73%	\$96,650
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$165,721</b>	<b>\$177,303</b>	<b>\$177,303</b>	<b>\$129,372</b>	<b>73%</b>	<b>\$205,650</b>
<b>DEPT SERVICE</b>						
EFC PHASE ONE EST PRINCIPLE	\$0	\$0	\$0	\$0	0%	\$0
G9710.600 BOND PRINCIPLE	\$35,000	\$35,000	\$35,000	\$0	0%	\$35,000
G9710.700 BOND INTEREST	\$10,900	\$10,200	\$10,200	\$5,100	50%	\$9,500
G9730.901 BAN INTEREST	\$0	\$0	\$0	\$0	0%	\$0
G9740.600 DEBT RESERVE	\$0	\$60,997	\$60,997	\$0	0%	\$800,000
<b>TOTAL DEBT SERVICE</b>	<b>\$45,900</b>	<b>\$106,197</b>	<b>\$106,197</b>	<b>\$5,100</b>	<b>5%</b>	<b>\$844,500</b>
<b>SEWER PLANT TOWER PAINTING</b>						
G9901.930 TRANS TO CAPITAL SEWER	\$0	\$0	\$0	\$0	0%	\$0
G9950.901 SEWER PLANT RENOVATION	\$0	\$0	\$0	\$0	0%	\$0
<b>TOTAL TRANSFERS-CAPITAL PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>TOTAL SEWER FUND APPROPRIATIONS</b>	<b>\$691,687</b>	<b>\$857,861</b>	<b>\$857,861</b>	<b>\$512,170</b>	<b>60%</b>	<b>\$1,709,664</b>

2022-2023 DEBT

Village of Ocean Beach Debt Service

04/07/2022

WATER MAIN BONDS					serial bond 2021
FISCAL YEAR	Begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$225,000	\$25,000	\$4,363	\$29,363	\$200,000
2021-2022	\$200,000	\$25,000	\$3,863	\$28,863	\$175,000
2022-2023	\$175,000	\$25,000	\$3,363	\$28,363	\$150,000
2023-2024	\$150,000	\$30,000	\$2,813	\$32,813	\$120,000
2024-2025	\$120,000	\$30,000	\$2,213	\$32,213	\$90,000

WATER BOND SIDEWALKS					serial bond 2021
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$695,000	\$90,000	\$13,231	\$103,231	\$605,000
2021-2022	\$605,000	\$90,000	\$11,431	\$101,431	\$515,000
2022-2023	\$515,000	\$90,000	\$9,632	\$99,632	\$425,000
2023-2024	\$425,000	\$95,000	\$7,781	\$102,781	\$330,000
2024-2025	\$330,000	\$95,000	\$5,881	\$100,881	\$235,000

WATER BOND EFC SAFE HOUSE 2019					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$1,732,260	\$59,740	\$1,500	\$61,240	\$1,672,520
2021-2022	\$1,672,520	\$59,740	\$1,500	\$61,240	\$1,612,780
2022-2023	\$1,612,780	\$59,740	\$1,500	\$61,240	\$1,553,040
2023-2024	\$1,553,040	\$59,740	\$1,500	\$61,240	\$1,493,300
2024-2025	\$1,493,300	\$59,740	\$1,500	\$61,240	\$1,433,560

WATER BOND EFC SAFE HOUSE 2019					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$1,011,224	\$26,224	\$29,941	\$56,165	\$985,000
2021-2022	\$985,000	\$25,000	\$29,687	\$54,587	\$960,000
2022-2023	\$960,000	\$25,000	\$29,238	\$54,238	\$935,000
2023-2024	\$935,000	\$25,000	\$28,889	\$53,889	\$910,000
2024-2025	\$910,000	\$25,000	\$28,531	\$53,531	\$885,000

GENERAL VILLAGE HALL BOND 2012					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$340,000	\$110,000	\$5,700	\$115,700	\$230,000
2021-2022	\$230,000	\$110,000	\$3,500	\$106,500	\$120,000
2022-2023	\$120,000	\$120,000	\$1,200	\$118,800	\$0

GENERAL BAYBERRY ROOF BOND 2012					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$40,000	\$10,000	\$700	\$10,700	\$30,000
2021-2022	\$30,000	\$15,000	\$450	\$15,450	\$15,000
2022-2023	\$15,000	\$15,000	\$150	\$15,150	\$0

GENERAL CEMENT BOND 2018					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$580,000	\$50,000	\$14,613	\$64,613	\$530,000
2021-2022	\$530,000	\$50,000	\$13,612	\$63,612	\$480,000
2022-2023	\$480,000	\$50,000	\$12,613	\$62,613	\$430,000
2023-2024	\$430,000	\$50,000	\$11,613	\$61,613	\$380,000
2024-2025	\$380,000	\$50,000	\$10,613	\$60,613	\$330,000

GENERAL WINDSWEPT BOND 2018					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$870,000	\$70,000	\$22,088	\$92,088	\$800,000
2021-2022	\$800,000	\$70,000	\$20,688	\$90,688	\$730,000
2022-2023	\$730,000	\$70,000	\$19,288	\$89,288	\$660,000
2023-2024	\$660,000	\$75,000	\$17,888	\$92,888	\$585,000
2024-2025	\$585,000	\$75,000	\$16,388	\$91,388	\$510,000

SEWER PLANT BOND 2018					
FISCAL YEAR	begin Balance	PRINCIPLE	INTEREST	TOTAL	BALANCE
2020-2021	\$430,000	\$35,000	\$10,900	\$45,900	\$395,000
2021-2022	\$395,000	\$35,000	\$10,200	\$45,200	\$360,000
2022-2023	\$360,000	\$35,000	\$9,500	\$44,500	\$325,000
2023-2024	\$325,000	\$35,000	\$8,800	\$43,800	\$290,000
2024-2025	\$290,000	\$40,000	\$8,100	\$48,100	\$250,000

SEWER FUND EFC COLLECTION SYSTEM					EFC	
FISCAL YEAR	cost	grant	PRINCIPLE	INTEREST	TOTAL	OWED
phase one storm water	Est cost \$4m					
for 2021-2022	\$2,000,000	\$1,000,000		0		
for 2022-2023	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
for 2023-2024	\$4,000,000	\$1,000,000	\$33,333	\$0	\$33,333	\$3,966,667

03/02/2022		Village of Ocean Beach Assessed Valuation										
Tax Year	Taxable Assessed Value	Assessed %Change	Tax Rate per/\$100	Tax Rate %Change	General Tax Budget	Water Tax Budget	Sewer Tax Budget	Total Tax Budget				
2005/2006	\$34,314,708		\$6,504	1.1%	\$2,090,708	\$122,089	\$18,879	\$2,231,676				
2006/2007	\$34,547,813	0.7%	\$6,557	0.8%	\$1,879,569	\$245,188	\$140,483	\$2,265,240				
2007/2008	\$34,717,920	0.5%	\$5,779	-11.8%	\$1,513,365	\$341,972	\$151,113	\$2,006,450				
2008/2009	\$35,023,959	0.9%	\$5,978	3.3%	\$1,613,289	\$310,442	\$170,125	\$2,093,856				
2009/2010	\$35,542,883	1.5%	\$6,847	14.5%	\$2,076,607	\$193,974	\$163,125	\$2,433,706				
2010/2011	\$35,666,516	0.4%	\$6,847	0.0%	\$2,034,089	\$237,232	\$170,765	\$2,442,086				
2011/2012	\$35,775,921	0.3%	\$7,488	9.4%	\$2,293,916	\$202,296	\$182,573	\$2,678,785				
2012-2013	\$35,921,288	0.4%	\$7,780	3.9%	\$2,379,770	\$232,278	\$182,565	\$2,794,613				
2013-2014	\$36,116,285	0.5%	\$8,828	13.5%	\$2,689,385	\$260,278	\$238,565	\$3,188,228				
2014-2015	\$36,394,174	0.8%	\$9,517	7.8%	\$2,958,836	\$240,078	\$267,340	\$3,466,254				
2015-2016	\$36,626,605	0.6%	\$9,897	4.0%	\$2,897,893	\$240,078	\$486,682	\$3,624,653				
2016-2017	\$36,703,036	0.2%	\$10,330	4.4%	\$3,233,762	\$240,078	\$317,413	\$3,791,253				
2017-2018	\$36,914,233	0.5%	\$10,833	4.9%	\$3,472,205	\$245,488	\$281,228	\$3,998,921				
2018-2019	\$37,406,996	1.3%	\$11,301	4.3%	\$3,700,891	\$245,488	\$281,228	\$4,227,538				
2019-2020	\$37,682,717	0.7%	\$11,520	1.9%	\$3,814,441	\$245,380	\$281,228	\$4,341,049				
2020-2021	\$37,935,407	0.7%	\$11,520	0.0%	\$3,843,541	\$245,390	\$281,228	\$4,370,159				
2021-2022	\$38,133,978	0.5%	\$11,520	0.0%	\$3,867,548	\$245,278	\$281,124	\$4,393,950				
2022-2023	\$38,401,970	0.7%	\$11,753	2.0%	\$3,972,645	\$251,955	\$288,745	\$4,513,345				
Tax Year	Equalization Rate	Tax Year	Equalization Rate	Tax Year	Equalization Rate	Tax Year	Equalization Rate	Tax Year	Equalization Rate			
1998/1999	21	2007/2008	9.92	2015-2016	11.19							
1999/2000	22.39	2008/2009	8.89	2016-2017	11.14							
2000/2001	22.06	2009/2010	7.89	2017-2018	10.79							
2001/2002	20.53	2010/2011	7.74	2018-2019	10.73							
2002/2003	18.83	2011/2012	8.18	2019-2020	10.4							
2003/2004	17.05	2012/2013	9.36	2020-2021	9.74							
2004/2005	14.61	2013-2014	9.64	2021-2022	9.2							
2005/2006	12.87	2014-2015	10.44	2022-2023	8.4							
2006/2007	11.43											